

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 8/13/2015

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 14-665, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 8/5/2015

ORDINANCE NO. 15 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 14-665, adopted and approved on September 25, 2014, is hereby amended as follows:

In the GENERAL FUND:

Increase by \$57,392 the General Services Department appropriation for repair and maintenance of buildings and grounds, funded with service fees collected from other agencies.

Increase \$3,800 the Clerk Treasurer Department appropriation for the purchase of a Print Shop copy machine, funded from fund balance.

Increase the Purchase of Fire Truck appropriation (01-5300-0804-1201) by \$50,000, funded from fund balance.

Increase the appropriation to First Stop, Inc. by \$25,000, funded from fund balance.

In the CAPITAL IMPROVEMENT FUND:

Increase by \$60,052 the appropriation for Repair and Re-Construction of Two Lane Roads, funded with payment received from the Alabama Department of Transportation for engineering inspection work done on the Holmes Avenue Bridge.

Establish an appropriation of \$29,000 for the Administration Building Canopy Repair project, funded with a reduction in the Showers Center Renovation project.

Establish an appropriation of \$50,000 for preliminary work on the Johnson High School Redevelopment project, funded with a reduction in the Showers Center Renovation project.

Establish an appropriation of \$827,257 for North Huntsville Industrial Park projects, funded the balance of the Industrial Park Fund.

Increase Interest Revenue (23-0000-3091-0000) by \$13,178.44, representing revenue earned on 2011A and 2013D Warrant funds through 6/30/15.

Decrease the appropriation for Traffic Engineering-Purchase of Property (23-6400-0801-8163) by \$9,010.72, to close out this completed project, and increase the appropriation for Annual Traffic Improvements (23-6400-0813-8163) by \$9,010.72.

Increase the appropriation for Facilities LED Lighting Project (23-7400-0301-8603) by \$196,000, representing an allocation of unspent 2013D Warrant proceeds.

ADOPTED this the 13th day of August, 2015.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 13th day of August, 2015.

Mayor of the City of
Huntsville, Alabama